

9014-62-8C

May 11, 1962

Dear Jim:

Enclosed herewith are three (3) copies of Invoice No. 59 on Contract BB-375. We would appreciate your processing this invoice for payment.

 Very truly yours,
 Contracts Manager

HAll:mk

Enclosures 3

77. Hd so ...

STAT

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180010-3



INVOICE Itek Corporation

CAST #1

DPD-3231-62

COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/9/62

INVOICE NO. 59

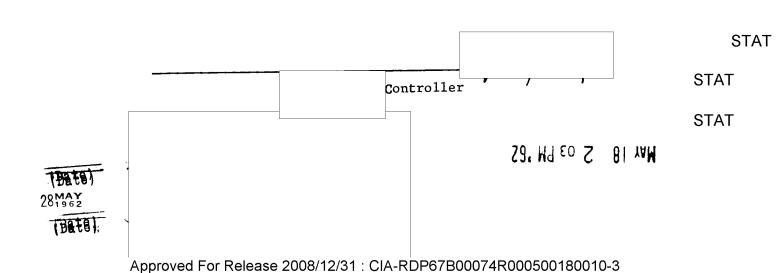
terms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
	BB315		9014

PERIOD COVERED: INCEPTION THRU 4/30/62 \$ 81,701.87 Direct Labor 126,899.52 Overhead 94,288.74 Materials 14,777.55 Sub-Contract 35,654.89 Other Direct Charges 353,322.57 Total Manufacturing Cost 36,341.09 General Administration 389,663.66 389,453.57 Previously Billed by Itek 210.09 Net Amount Due on this Invoice

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"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



-9014- Invoice No. 59

PERIOD COVERED: 4/1 thru 4/30/62

Direct Labor	
Engineering	\$ 65.47
Overhead	
Engineering @ 150%	98.21
Materials	19.57
Overtime Premium	2.67
Total Manufacturing Cost	185.92
General Administration @ 13%	24.1
Total	\$210.09

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180010-3 VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER VOUCHER NO. 7-12 L8 May 2 Finance Division, Accounts Branch TO Monetary Branch THROUGH: Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. INVOICE NO(S). 59 SUBJECT CONTRACT NO. PAYMENT TO CHECK TO BE DATED DUNT BANK CASHIER'S CHECK AGENT CASHIER CHECK CASH PAYMENT SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW. TO RECEIVE \$

E SIGNATURE OF PAYEE DATE SIGNATURE OF AGENT OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.
| DATE | SIGNATURE OF RECIPIENT 68-70 47-52 OBLIG. REF. NO. 58-67 DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 45-46 ALLOT. OR COST DUE STATION PAY 28-33 T/A NO. EXPEND GENERAL ACCT. NO. CODE PER. CODE LEDGER DESCRIPTION-ADVANCE ACCOUNTS 13-27 N D S ADVANCE ACCT. NO. LIQ. P.O. NO. PROP. NO. CLASS DEBIT CREDIT ACCT. NO. CODE PROJECT NO X REF. NO EMP. NO. 140 601.0 325 210.09 DATE AUTHORIZED CERTIFYING OFFICER PREPAR TOTALS 10.09 28 May 62 SECRET 1822